

# State of Arizona



## Campaign Finance Report

**TUCSON EDUCATION ASSN PAC**  
**Committee #: 1722**

**Treasurer: GUNN, CLARENCE**  
**4625 E 2nd St, Tucson, AZ 85711**  
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### 2000 January 31st Report

Election Cycle: **1999-2000**  
Date Filed: January 10, 2000  
Reporting Period: November 24, 1998-December 31, 1999

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,245.30
Total Cash Receipts this Reporting Period:	\$7,364.66
Total Cash Disbursements this Reporting Period:	(\$239.32)
Cash Balance at End of Reporting Period:	\$10,849.28

Report ID: 34064

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$7,364.66	\$0.00	\$7,364.66	\$7,364.66
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$7,364.66	\$0.00	\$7,364.66	\$7,364.66

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	(\$300.00)	\$0.00	(\$300.00)	(\$300.00)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$60.68	\$0.00	\$60.68	\$60.68
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		(\$239.32)	\$0.00	(\$239.32)	(\$239.32)
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		(\$239.32)			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	12/31/1999	\$7,364.66	\$7,364.66
Address:			Cash	
Total of Small Contributions			\$7,364.66	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$7,364.66	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	KEMMERIES FOR SCHOOL BOARD	11/25/1998	\$(300.00)	(\$300.00)
Address:	2096 N Kolb Rd, Ste 106, Tucson, AZ 85715		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Total of Operating Expenses			\$0.00	
Total of Refunds, Rebates, and Credits Received			(\$300.00)	
Net Total of Operating Expenses			(\$300.00)	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK	06/01/1999	\$60.68	\$60.68
Address:	PO Box 340214, , Sacramento, CA 95834		Cash	
Total of Other Expenses			\$60.68	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$60.68	

